

#	Beginning Balance 7/10/2017	Giant Gift Cards 7/30/2017	Giant Gift Cards 9/18/2017	Giant Gift Cards 11/13/2018	Giant Gift Cards 12/19/2017	Giant Gift Cards 09/17/2017
	636					
	5379					
	7842					
	2229					
	4894					
	1944					
	5023					
	9981					
	5431					
	1107					
	5100					
	326					
	1985	\$15.00				
	1493					
	7410					
AD		\$35.00				
		\$196.69	\$20.00	\$15.00	\$15.00	\$15.00
	3197			\$25.00	\$25.00	\$25.00
	8219					
	2077	\$2.09				
	2031	\$167.00			\$5.00	
	5052					
	5526					
	2277					
	1308					
	4950					
	2144	\$33.00				
	9550					
	309	\$21.00				
	4155					
	3919					
	3049					
NK		\$10.88				
	2584					
	2949	\$11.79				
	9834	\$20.00				

	7429			
AL		\$15.00		
	8479		\$5.00	\$5.00
	2831			
	5002			
	658			
	2167			
	1996			
	5093			
	4659			
	2666			
	6322	\$64.20		
	5007			
	2151	\$281.45		\$20.00
	5111			
	5422	\$78.76		
	1913			
	3910			
	6449	\$52.51		
	7576			
	17576	\$1.00		
	2698			
	1919			
	2202	\$19.00		
	4034			
	9591	\$57.00		
	5152			
	1155			
	5536			
	2391			
	2940			
	444	\$20.00		
	2994			
	9931			
	3344			
	5159			
	3048			

2745	\$42.99
3374	

Giant Gift Cards 11/13/2017	Gertrude Hawk 02/01/2018	Giant 2/11/2018	Shoprite 02/11/2018	WaWa 11/18/2017	Giant 2/24/2018	Gertrude Hawk 03/17/2018
	\$38.40					
	\$19.20					
	\$19.20					\$19.20
	\$19.20					\$19.20
\$15.00	\$76.80	\$15.00		\$6.00		
	\$38.40					\$38.40
				\$2.00		
	\$19.20			\$15.00		
				\$2.00		
	\$38.40					\$38.40
	\$19.20					

\$25.00

\$38.40

\$76.80

\$20.00

\$15.00

\$19.20

\$10.00

\$38.40

\$19.20

\$19.20

\$19.20

\$19.20

\$14.00

Balance

\$0.00
\$38.40
\$19.20
\$0.00

\$0.00
\$0.00
\$38.40
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$15.00
\$38.40
\$0.00
\$35.00
\$389.49
\$151.80
\$0.00
\$0.00
\$2.09
\$174.00
\$0.00
\$34.20
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$35.00
\$0.00
\$97.80
\$0.00
\$0.00
\$0.00
\$10.88
\$19.20
\$11.79
\$20.00

\$0.00
\$0.00
\$15.00
\$35.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$64.20
\$38.40
\$0.00
\$432.45
\$0.00
\$78.76
\$0.00
\$0.00
\$52.51
\$0.00
\$0.00
\$11.00
\$0.00
\$0.00
\$0.00
\$0.00
\$19.00
\$0.00
\$95.40
\$38.40
\$19.20
\$19.20
\$0.00
\$0.00
\$20.00
\$0.00
\$0.00
\$0.00

\$0.00
\$0.00

\$0.00
\$42.99
\$0.00
\$0.00